

STATE OF MISSOURI
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2010
(In Thousands of Dollars)

	Pension (and Other Employee Benefit) Trust Funds	Private- Purpose Trust Funds	Agency Funds
ASSETS			
Cash and Cash Equivalents (Note 3)	\$ 634,288	\$ 3,404	\$ 52,023
Investments at Fair Value (Note 3):			
U.S. Government Securities	928,946	5,052	3,872
U.S. Agency Sponsored Securities	32,913	3,487	64,636
Repurchase	---	6	369,804
Stocks	1,265,946	56	133
Bonds	188,228	---	176
International Equities	818,030	---	---
Mutual and Index Funds	1,370,079	---	91
Venture Capital Limited Partnership	3,564,279	---	---
Other Investments	761,544	4,868	1,885
Invested Securities Lending Collateral (Note 3)	237,295	1,727	294
Receivables:			
Accounts Receivable	67,592	---	231,761
Interest Receivable	87,201	7	37
Inventories	---	2	---
Prepaid Expenses	56	---	---
Capital Assets:			
Land	351	---	---
Buildings	4,134	---	---
Equipment	4,879	85	---
Software	---	9	---
Accumulated Depreciation/Amortization	(2,896)	(53)	---
Total Capital Assets, Net	6,468	41	---
Total Assets	9,962,865	18,650	\$ 724,712
LIABILITIES			
Accounts Payable	142,231	797	31
Accrued Payroll	---	20	---
Due to Other Entities	---	---	689,140
Due to Individuals	---	---	35,247
Securities Lending Obligation (Note 3)	248,310	1,727	294
Unearned Revenue	3,655	2	---
Claims Liability	9,802	---	---
Compensated Absences	525	36	---
Total Liabilities	404,523	2,582	\$ 724,712
Net Assets Held in Trust for Benefits and Other Purposes	\$ 9,558,342	\$ 16,068	

The notes to the financial statements are an integral part of this statement.